

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL	0.00	16,648.19	16,648.19	0.00	16,648.19
LA VERNE - CENTRAL/83 ANNEX	0.00	12,755.40	12,755.40	0.00	12,755.40
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	588.65	588.65	0.00	588.65
LAWNDALE - ECONOMIC R.P.	0.00	283,786.46	283,786.46	0.00	283,786.46
AGENCY TOTAL	\$0.00	\$313,778.70	\$313,778.70	\$0.00	\$313,778.70
ALLOCATED / DISTRIBUTED			313,778.70	0.00	313,778.70
BALANCE DUE			\$0.00	\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	1,357.66	1,357.66	0.00	1,357.66
LAWNDALE - ECONOMIC R.P.	0.00	520,757.73	520,757.73	0.00	520,757.73
AGENCY TOTAL	\$0.00	\$522,115.39	\$522,115.39	\$0.00	\$522,115.39
ALLOCATED / DISTRIBUTED			522,115.39	0.00	522,115.39
BALANCE DUE			\$0.00	\$0.00	\$0.00